

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		856 544	520 975	498 887	508 036	822 097	497 651	513 315	497 798	789 570	517 669	503 159	1 010 523	7 593 500	7 801 434	8 404 497
Executive & Council		181 526	82 038	82 198	81 861	172 919	81 769	81 443	81 277	172 480	81 083	81 389	97 681	1 240 610	1 236 986	1 385 271
Budget & Treasury Office		667 036	430 441	408 575	418 323	641 050	407 553	423 956	408 436	608 828	428 553	413 807	879 921	6 233 373	6 421 834	6 896 971
Corporate Services		7 982	8 496	8 114	7 851	8 127	8 329	7 917	8 085	8 262	8 032	7 962	32 921	119 518	142 613	122 255
<i>Community and Public Safety</i>		43 049	85 704	85 091	85 321	87 696	85 961	84 917	85 179	87 889	89 449	89 844	98 981	553 758	604 926	646 629
Community & Social Services		11 976	11 984	11 637	11 817	13 395	12 148	11 409	11 661	13 415	14 633	15 329	22 032	184 478	225 397	232 117
Sport And Recreation		3 170	3 305	3 201	3 325	3 358	3 252	3 247	3 157	3 260	4 317	4 254	4 854	42 696	37 830	54 426
Public Safety		11 696	11 183	11 008	10 970	11 691	11 310	11 008	11 112	11 935	11 212	11 045	12 803	132 429	136 529	143 446
Housing		16 206	59 230	59 244	59 208	59 252	59 250	59 251	59 249	59 278	59 287	59 215	59 291	194 143	205 159	216 629
Health	1	1	1	1	1	1	1	1	1	1	1	1	1	11	12	12
<i>Economic and Environmental Services</i>		28 494	20 437	16 494	16 626	22 985	20 074	18 171	19 788	25 057	19 984	20 436	50 620	366 015	304 501	323 529
Planning and Development		4 140	4 031	4 039	4 253	4 116	4 111	4 142	4 112	4 164	4 098	4 015	5 225	50 451	52 280	54 738
Road Transport		24 306	16 359	12 407	12 325	18 821	15 916	13 981	15 629	20 845	15 839	16 374	45 006	314 656	251 619	268 159
Environmental Protection	47	47	47	47	47	47	47	47	47	47	47	47	388	909	602	631
<i>Trading Services</i>		836 360	771 032	781 799	789 097	817 207	794 764	814 327	791 821	808 393	811 313	814 598	1 119 858	9 938 758	10 421 295	11 069 898
Electricity		475 976	441 064	445 019	443 427	449 192	439 911	460 806	452 435	433 709	465 079	464 687	563 157	5 539 314	5 803 770	6 101 808
Water		227 835	200 119	205 791	214 358	230 676	224 170	219 157	209 786	234 942	211 888	211 888	322 536	2 708 225	2 828 842	3 049 871
Waste Water Management		72 576	70 116	72 340	73 227	76 107	71 852	74 780	70 647	79 210	74 146	78 320	124 137	937 089	982 840	1 072 772
Waste Management		59 973	59 734	58 649	58 085	61 233	58 831	59 584	58 952	60 532	60 200	59 702	110 028	754 130	805 843	845 447
<i>Other</i>		3 548	3 486	3 585	3 516	3 541	3 499	3 598	3 537	3 525	3 654	3 548	24 965	64 002	68 932	73 525
Total Revenue - Standard		1 767 995	1 401 633	1 385 857	1 402 595	1 753 525	1 401 949	1 434 328	1 398 124	1 714 433	1 442 069	1 431 584	2 304 946	18 516 034	19 201 088	20 518 077
Expenditure - Standard																
<i>Governance and Administration</i>		373 516	358 025	358 773	362 145	366 736	360 704	366 488	371 460	386 820	376 815	368 324	819 266	5 081 069	5 332 158	5 635 533
Executive & Council		139 678	136 242	135 277	137 883	139 712	136 179	140 336	140 583	137 675	142 089	137 886	378 011	1 521 126	1 609 482	1 685 886
Budget & Treasury Office		161 352	145 277	147 179	150 476	153 287	149 669	152 546	154 811	173 327	158 762	155 143	331 254	2 309 812	2 385 320	2 534 642
Corporate Services		72 486	76 506	76 317	73 786	73 737	74 856	73 606	76 066	75 818	75 964	75 295	110 002	1 250 131	1 337 355	1 415 005
<i>Community and Public Safety</i>		165 482	161 358	167 208	164 171	164 632	163 882	165 667	164 105	166 224	168 370	165 009	24 523	1 644 406	1 712 972	1 816 017
Community & Social Services		54 944	53 137	57 105	54 947	54 671	55 429	55 513	53 853	56 021	56 677	55 132	65 710	527 766	545 029	577 650
Sport And Recreation		22 801	22 025	22 748	22 597	22 786	22 213	22 808	22 791	22 793	23 325	22 654	27 839	266 117	276 534	293 074
Public Safety		74 147	72 709	73 753	73 130	73 622	72 717	73 727	73 900	73 828	74 745	73 699	(86 326)	687 978	729 188	775 077
Housing		12 229	12 126	12 240	12 136	12 193	12 162	12 258	12 199	12 221	12 262	12 163	15 905	146 211	144 847	151 728
Health	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 395	16 333	17 374	18 488
<i>Economic and Environmental Services</i>		128 530	129 398	128 213	127 092	128 658	130 007	130 319	137 653	129 498	134 632	136 082	140 983	1 534 880	1 539 818	1 522 423
Planning and Development		24 310	23 997	24 377	24 391	24 419	24 411	24 521	24 582	24 699	24 692	24 375	23 422	287 811	304 571	321 729
Road Transport		98 325	99 481	97 758	96 706	98 222	99 517	99 743	106 902	98 717	103 887	105 657	111 521	1 174 636	1 159 401	1 120 325
Environmental Protection	5 895	5 919	6 078	5 994	6 016	6 078	6 055	6 168	6 082	6 053	6 050	6 041	72 433	75 847	80 369	
<i>Trading Services</i>		687 561	661 957	671 388	663 638	672 355	663 308	677 176	672 338	675 834	687 726	682 108	836 019	8 206 562	8 695 772	9 145 529
Electricity		412 982	391 936	397 737	392 873	396 012	388 170	401 597	396 407	388 733	411 062	403 385	413 969	4 782 685	5 073 429	5 322 969
Water		170 172	164 688	167 591	167 019	170 299	167 779	168 018	170 370	177 930	170 329	169 846	244 844	2 168 946	2 226 452	2 330 742
Waste Water Management		54 739	56 038	56 142	54 666	55 865	56 488	57 479	55 021	58 171	55 186	58 624	97 909	667 493	774 363	825 364
Waste Management		49 669	49 294	49 917	50 085	50 179	50 871	50 083	50 541	51 001	51 149	50 253	79 297	587 439	621 527	666 454
<i>Other</i>		4 477	4 198	4 463	4 368	4 437	5 290	4 471	4 488	4 459	4 668	4 485	4 521	55 086	57 029	60 365
Total Expenditure - Standard		1 359 567	1 314 937	1 330 044	1 321 413	1 336 819	1 323 191	1 344 122	1 350 044	1 362 836	1 372 212	1 356 008	1 825 313	16 522 003	17 337 749	18 179 867
Surplus/(Deficit) for the year 1		408 428	86 696	55 813	81 182	416 707	78 758	90 207	48 080	351 597	69 857	75 576	479 634	1 994 031	1 863 340	2 338 210

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mangaung(MAN) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		267 399	267 399	267 399	267 399	267 399	267 399	267 399	267 399	267 399	267 399	267 399	263 494	3 204 882	3 284 057	3 502 410
Executive & Council		235	235	235	235	235	235	235	235	235	235	235	235	2 821	2 946	3 069
Budget & Treasury Office		262 790	262 790	262 790	262 790	262 790	262 790	262 790	262 790	262 790	262 790	262 790	258 885	3 149 574	3 223 414	3 437 002
Corporate Services		4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	52 488	57 696	62 340
<i>Community and Public Safety</i>		20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	244 012	257 486	271 143
Community & Social Services		714	714	714	714	714	714	714	714	714	714	714	714	8 565	8 997	9 434
Sport And Recreation		200	200	200	200	200	200	200	200	200	200	200	200	2 405	2 576	2 779
Public Safety		8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	98 154	103 553	108 731
Housing		11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	134 877	142 348	150 187
Health		1	1	1	1	1	1	1	1	1	1	1	1	11	12	12
<i>Economic and Environmental Services</i>		1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	13 663	14 475	15 298
Planning and Development		976	976	976	976	976	976	976	976	976	976	976	976	11 707	12 368	13 035
Road Transport		143	143	143	143	143	143	143	143	143	143	143	143	1 710	1 846	1 994
Environmental Protection		21	21	21	21	21	21	21	21	21	21	21	21	246	260	269
<i>Trading Services</i>		352 686	336 566	335 817	340 816	342 754	333 623	349 932	336 594	321 704	348 533	351 227	354 718	4 104 970	4 300 089	4 499 107
Electricity		229 680	211 834	207 242	209 897	208 856	199 803	217 931	208 856	193 117	220 384	224 479	228 485	2 560 564	2 665 543	2 771 157
Water		71 807	73 533	77 376	79 720	82 699	82 621	80 802	76 538	77 389	76 950	75 550	75 034	930 018	984 386	1 040 302
Waste Water Management		28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	339 875	359 910	379 812
Waste Management		22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	274 512	290 251	307 837
<i>Other</i>		2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	24 627	27 068	29 514
Total Revenue - Standard		643 610	627 490	626 741	631 740	633 678	624 547	640 856	627 518	612 629	639 458	642 152	641 737	7 592 154	7 883 174	8 317 472
Expenditure - Standard																
<i>Governance and Administration</i>		120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	1 446 466	1 522 364	1 611 417
Executive & Council		35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	424 034	438 164	460 174
Budget & Treasury Office		51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	622 467	663 988	705 414
Corporate Services		33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	399 965	420 212	445 828
<i>Community and Public Safety</i>		54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	654 623	687 095	726 294
Community & Social Services		15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	188 068	198 782	210 236
Sport And Recreation		4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	49 964	52 269	55 116
Public Safety		25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	307 509	325 913	345 852
Housing		7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	92 749	92 757	96 603
Health		1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	16 333	17 374	18 488
<i>Economic and Environmental Services</i>		66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	800 052	768 612	801 149
Planning and Development		10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	122 354	129 857	138 075
Road Transport		53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	639 029	598 201	619 957
Environmental Protection		3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	38 670	40 554	43 117
<i>Trading Services</i>		314 541	304 354	301 732	303 247	302 654	297 485	307 834	302 654	293 668	309 235	311 572	314 208	3 663 184	3 848 192	4 042 751
Electricity		200 519	190 331	187 709	189 225	188 631	183 463	193 812	188 631	179 646	195 212	197 550	200 186	2 294 915	2 406 213	2 520 050
Water		68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	823 910	866 145	913 380
Waste Water Management		24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	296 867	313 840	331 589
Waste Management		20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	247 492	261 994	277 732
<i>Other</i>		2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	34 143	35 012	36 923
Total Expenditure - Standard		559 148	548 961	546 339	547 854	547 261	542 092	552 441	547 261	538 275	553 842	556 179	558 815	6 598 469	6 861 275	7 218 535
Surplus/(Deficit) for the year 1		84 462	78 529	80 402	83 885	86 418	82 455	88 415	80 257	74 354	85 616	85 972	82 921	993 686	1 021 899	1 098 937

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Letsemeng(FS161) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		4 451	4 715	4 878	6 359	4 451	4 436	4 451	5 561	4 225	4 451	7 631	16 658	72 267	70 999	75 212
Executive & Council																
Budget & Treasury Office		4 451	4 715	4 878	6 359	4 451	4 436	4 451	5 561	4 225	4 451	7 631	14 133	69 742	70 994	75 207
Corporate Services													2 525	2 525	5	5
<i>Community and Public Safety</i>		173	173	173	173	173	173	173	173	173	173	173	(1 389)	510	541	573
Community & Social Services													510	510	541	573
Sport And Recreation		173	173	173	173	173	173	173	173	173	173	173	(1 899)			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		369	369	369	369	369	369	369	369	369	369	369	2 068	6 123	4 138	4 221
Planning and Development																
Road Transport		369	369	369	369	369	369	369	369	369	369	369	2 068	6 123	4 138	4 221
Environmental Protection																
<i>Trading Services</i>		5 542	7 043	8 913	7 126	7 634	4 132	8 935	6 575	7 315	5 836	9 920	24 339	103 310	118 757	126 852
Electricity		1 318	1 130	2 259	1 318	1 506	753	2 071	1 506	1 506	1 506	2 636	1 318	18 827	19 994	21 177
Water		3 154	4 416	5 047	4 416	4 416	2 524	5 047	3 785	4 416	3 154	5 678	17 034	63 089	73 591	79 101
Waste Water Management		527	737	737	632	843	421	948	632	632	632	737	3 054	10 532	9 167	12 457
Waste Management		543	760	869	760	869	434	869	652	760	543	869	2 933	10 862	16 005	14 117
<i>Other</i>																
Total Revenue - Standard		10 535	12 299	14 332	14 027	12 626	9 110	13 927	12 678	12 081	10 828	18 092	41 675	182 210	194 435	206 858
Expenditure - Standard																
<i>Governance and Administration</i>		6 431	8 635	10 047	9 077	6 431	6 595	6 430	8 689	6 266	6 430	10 017	35 850	120 897	125 195	132 428
Executive & Council		257	257	257	257	257	257	257	257	257	257	257	19 005	21 830	4 219	4 468
Budget & Treasury Office		5 020	5 020	5 737	7 172	5 020	5 020	5 020	6 455	5 020	5 020	8 606	19 477	82 589	73 000	77 307
Corporate Services		1 154	3 358	4 052	1 648	1 154	1 318	1 154	1 977	989	1 154	1 154	(2 632)	16 479	47 976	50 653
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		2 843	2 644	3 324	1 602	1 747	1 939	2 427	1 038	1 145	4 544	-	3 736	26 991	28 665	30 356
Electricity		2 602	2 576	2 661	1 602	1 505	1 346	1 512	486	1 145	4 544		2 424	22 402	23 791	25 195
Water		242	68	663		242	593	916	553				1 312	4 589	4 874	5 161
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 274	11 279	13 371	10 679	8 178	8 534	8 858	9 727	7 410	10 975	10 017	39 587	147 888	153 860	162 784
Surplus/(Deficit) for the year 1		1 261	1 020	961	3 348	4 448	576	5 070	2 950	4 670	(146)	8 075	2 089	34 322	40 575	44 074

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Kopanong(FS162) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18
R thousands																
Revenue - Standard																
Governance and Administration			12 221	12 221	12 221	12 221	12 221	12 221	12 221	12 221	12 221	12 221	12 221	146 654	149 277	200 689
Executive & Council			7 139	7 139	7 139	7 139	7 139	7 139	7 139	7 139	7 139	7 139	7 139	85 668	64 200	99 700
Budget & Treasury Office			4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	52 271	78 232	93 647
Corporate Services			726	726	726	726	726	726	726	726	726	726	726	8 715	6 845	7 342
Community and Public Safety			2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	34 585	63 733	67 138
Community & Social Services			2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	34 585	63 733	67 138
Sport And Recreation			0	0	0	0	0	0	0	0	0	0	0			
Public Safety			7	7	7	7	7	7	7	7	7	7	7			
Housing			1	1	1	1	1	1	1	1	1	1	1			
Health																
Economic and Environmental Services			66	66	66	66	66	66	66	66	66	66	66	793	840	874
Planning and Development			43	43	43	43	43	43	43	43	43	43	43	793	840	874
Road Transport			23	23	23	23	23	23	23	23	23	23	23			
Environmental Protection																
Trading Services			9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	119 567	126 277	132 856
Electricity			5 296	5 296	5 296	5 296	5 296	5 296	5 296	5 296	5 296	5 296	5 296	62 710	65 933	69 507
Water			2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	31 959	34 512	35 459
Waste Water Management			1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	14 843	14 976	16 169
Waste Management			838	838	838	838	838	838	838	838	838	838	838	10 055	10 856	11 721
Other																
Total Revenue - Standard			25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	301 598	340 127	401 557
1																
Expenditure - Standard																
Governance and Administration			11 675	11 675	11 675	11 675	11 675	11 675	11 675	11 675	11 675	11 675	11 675	140 097	172 464	181 526
Executive & Council			8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	103 728	109 952	116 119
Budget & Treasury Office			2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	27 247	52 660	54 767
Corporate Services			760	760	760	760	760	760	760	760	760	760	760	9 122	9 852	10 640
Community and Public Safety			4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	58 966	63 436	68 510
Community & Social Services			4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	58 966	63 436	68 510
Sport And Recreation			21	21	21	21	21	21	21	21	21	21	21			
Public Safety			8	8	8	8	8	8	8	8	8	8	8			
Housing			8	8	8	8	8	8	8	8	8	8	8			
Health																
Economic and Environmental Services			190	190	190	190	190	190	190	190	190	190	190	2 280	2 462	2 659
Planning and Development			42	42	42	42	42	42	42	42	42	42	42	2 280	2 462	2 659
Road Transport			148	148	148	148	148	148	148	148	148	148	148			
Environmental Protection																
Trading Services			8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	106 187	116 843	136 265
Electricity			4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	43 389	45 992	48 752
Water			3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	62 798	70 850	87 513
Waste Water Management			582	582	582	582	582	582	582	582	582	582	582			
Waste Management			314	314	314	314	314	314	314	314	314	314	314			
Other																
Total Expenditure - Standard			25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	307 530	355 205	388 960
Surplus/(Deficit) for the year 1			(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(5 932)	(15 078)	12 597

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mohokare(FS163) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		3 674	4 822	2 756	2 296	3 445	5 511	2 296	3 215	4 822	3 674	3 445	5 971	45 927	47 293	49 253
Executive & Council		341	448	256	213	320	512	213	299	448	341	320	555	4 268	4 357	4 667
Budget & Treasury Office		2 823	3 705	2 117	1 764	2 646	4 234	1 764	2 470	3 705	2 823	2 646	4 587	35 283	36 427	37 614
Corporate Services		510	670	383	319	478	765	319	446	670	510	478	829	6 376	6 510	6 972
<i>Community and Public Safety</i>		1 150	1 510	863	719	1 078	1 725	719	1 006	1 510	1 150	1 078	1 869	14 377	13 781	14 637
Community & Social Services		547	718	410	342	513	821	342	479	718	547	513	889	6 840	7 091	7 562
Sport And Recreation		92	121	69	58	87	139	58	81	121	92	87	150	1 154	1 178	1 262
Public Safety		434	569	325	271	407	651	271	379	569	434	407	705	5 421	4 510	4 755
Housing		77	101	58	48	72	115	48	67	101	77	72	125	961	1 002	1 058
Health																
<i>Economic and Environmental Services</i>		2 660	3 491	1 995	1 662	2 494	3 990	1 662	2 327	3 491	2 660	2 494	4 322	33 249	22 505	23 627
Planning and Development		79	104	59	49	74	119	49	69	104	79	74	128	988	1 009	1 081
Road Transport		2 581	3 387	1 936	1 613	2 420	3 871	1 613	2 258	3 387	2 581	2 420	4 194	32 261	21 496	22 546
Environmental Protection																
<i>Trading Services</i>		12 012	15 766	9 009	7 508	11 261	18 018	7 508	10 511	15 766	12 012	11 261	19 520	150 152	154 112	160 794
Electricity		3 663	4 808	2 747	2 290	3 434	5 495	2 290	3 205	4 808	3 663	3 434	5 953	45 790	47 732	55 376
Water		6 474	8 498	4 856	4 047	6 070	9 712	4 047	5 665	8 498	6 474	6 070	10 521	80 930	81 909	79 416
Waste Water Management		1 177	1 545	883	736	1 103	1 766	736	1 030	1 545	1 177	1 103	1 913	14 713	15 406	16 419
Waste Management		697	915	523	436	654	1 046	436	610	915	697	654	1 133	8 718	9 066	9 584
<i>Other</i>																
Total Revenue - Standard		19 496	25 589	14 622	12 185	18 278	29 245	12 185	17 059	25 589	19 496	18 278	31 682	243 704	237 692	248 311
Expenditure - Standard																
<i>Governance and Administration</i>		3 911	5 133	2 933	2 444	3 666	5 866	2 444	3 422	5 133	3 911	3 666	6 355	48 884	52 552	53 496
Executive & Council		845	1 109	633	528	792	1 267	528	739	1 109	845	792	1 373	10 558	12 237	12 784
Budget & Treasury Office		2 046	2 686	1 535	1 279	1 918	3 069	1 279	1 790	2 686	2 046	1 918	3 325	25 577	26 653	26 429
Corporate Services		1 020	1 339	765	637	956	1 530	637	892	1 339	1 020	956	1 657	12 749	13 662	14 283
<i>Community and Public Safety</i>		786	1 032	589	491	737	1 179	491	688	1 032	786	737	1 277	9 825	10 424	10 908
Community & Social Services		542	712	407	339	508	813	339	474	712	542	508	881	6 778	7 167	7 513
Sport And Recreation		45	59	34	28	42	68	28	40	59	45	42	73	565	604	635
Public Safety		122	160	91	76	114	183	76	107	160	122	114	198	1 524	1 637	1 695
Housing		77	101	57	48	72	115	48	67	101	77	72	125	958	1 015	1 066
Health																
<i>Economic and Environmental Services</i>		1 310	1 719	983	819	1 228	1 965	819	1 146	1 719	1 310	1 228	2 129	16 376	16 325	17 090
Planning and Development		352	462	264	220	330	528	220	308	462	352	330	572	4 398	4 756	4 958
Road Transport		958	1 258	719	599	898	1 437	599	838	1 258	958	898	1 557	11 978	11 569	12 132
Environmental Protection																
<i>Trading Services</i>		7 372	9 675	5 529	4 607	6 911	11 058	4 607	6 450	9 675	7 372	6 911	11 979	92 147	99 419	104 312
Electricity		2 518	3 305	1 889	1 574	2 361	3 777	1 574	2 203	3 305	2 518	2 361	4 092	31 476	33 050	34 700
Water		2 178	2 858	1 633	1 361	2 041	3 266	1 361	1 905	2 858	2 178	2 041	3 538	27 219	29 391	30 807
Waste Water Management		1 690	2 218	1 268	1 056	1 585	2 535	1 056	1 479	2 218	1 690	1 585	2 747	21 128	23 515	24 667
Waste Management		986	1 294	739	616	924	1 479	616	863	1 294	986	924	1 602	12 324	13 463	14 138
<i>Other</i>																
Total Expenditure - Standard		13 379	17 559	10 034	8 362	12 542	20 068	8 362	11 706	17 559	13 379	12 542	21 740	167 232	178 720	185 806
Surplus/(Deficit) for the year 1		6 118	8 030	4 588	3 824	5 735	9 177	3 824	5 353	8 030	6 118	5 735	9 941	76 473	58 972	62 505

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Xhariep(DC16) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	18 201	40 240	42 438	43 726
Executive & Council		996	996	996	996	996	996	996	996	996	996	996	996	11 949	12 444	12 757
Budget & Treasury Office		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 093	12 711	12 513
Corporate Services													16 198	16 198	17 283	18 456
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 378	12 863	13 246
Planning and Development		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 378	12 863	13 246
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	19 233	52 618	55 301	56 972
Expenditure - Standard																
<i>Governance and Administration</i>		3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	42 040	44 138	45 276
Executive & Council		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 749	14 144	14 307
Budget & Treasury Office		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 093	12 711	12 513
Corporate Services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 198	17 283	18 456
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 378	12 863	13 246
Planning and Development		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 378	12 863	13 246
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	54 418	57 001	58 522
Surplus/(Deficit) for the year 1		(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	14 698	(1 800)	(1 700)	(1 550)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Masilonyana(FS181) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 550	3 836	4 925	5 051	4 521	4 911	4 711	5 064	4 655	4 350	5 720	17 520	70 815	94 316	99 915
Executive & Council		868	860	968	1 042	864	959	1 168	1 048	712	789	856	8 141	18 273	21 444	51 555
Budget & Treasury Office		4 256	2 431	3 431	3 531	3 131	3 431	3 031	3 431	3 431	3 111	4 431	7 657	45 302	43 908	48 360
Corporate Services		427	546	527	478	527	522	513	586	512	450	433	1 721	7 240	28 964	
<i>Community and Public Safety</i>		929	977	880	971	1 027	845	851	726	739	829	665	(3 091)	6 347	6 748	7 161
Community & Social Services		330	321	341	230	330	278	201	180	130	198	102	(639)	2 006	2 130	2 257
Sport And Recreation		319	389	324	489	457	313	382	305	402	399	389	(1 867)	2 300	2 443	2 587
Public Safety		167	159	114	153	137	160	151	149	112	144	101	(674)	875	929	987
Housing		112	107	101	98	102	92	117	92	95	88	73	89	1 166	1 246	1 331
Health																
<i>Economic and Environmental Services</i>		7 391	3 370	2 381	1 972	7 571	3 359	2 395	3 769	7 351	4 282	3 287	19 470	66 600	44 218	46 586
Planning and Development		221	200	211	402	201	189	225	199	181	112	117	155	2 415	2 486	2 631
Road Transport		7 170	3 170	2 170	1 570	7 370	3 170	2 170	3 570	7 170	4 170	3 170	19 315	64 185	41 732	43 955
Environmental Protection																
<i>Trading Services</i>		12 297	10 298	7 993	8 248	9 260	9 137	7 772	6 684	8 799	8 161	8 657	9 533	106 840	113 464	120 158
Electricity		3 120	2 707	2 551	2 412	2 551	3 704	2 120	2 311	2 302	2 971	3 151	6 924	36 825	39 109	41 415
Water		2 817	2 942	2 926	2 216	2 216	2 317	2 417	2 238	2 713	2 115	2 933	6 898	35 152	37 331	39 534
Waste Water Management		2 680	1 971	1 756	2 231	1 214	2 126	1 756	1 456	1 756	1 556	1 822	449	20 769	22 057	23 359
Waste Management		3 679	2 679	1 069	679	3 279	991	1 479	679	2 029	1 519	751	(4 737)	14 094	14 967	15 850
<i>Other</i>																
Total Revenue - Standard		26 167	18 482	16 180	16 241	22 379	18 252	15 729	16 244	21 545	17 623	18 328	43 432	250 602	258 746	273 820
Expenditure - Standard																
<i>Governance and Administration</i>		6 102	5 902	3 502	4 376	3 502	4 253	4 222	3 802	4 202	4 102	5 005	13 416	62 384	59 869	55 599
Executive & Council		1 468	1 668	1 368	1 542	868	959	1 668	1 268	1 268	1 768	1 851	2 349	18 042	21 492	7 112
Budget & Treasury Office		4 207	1 807	1 207	1 407	1 807	1 867	1 127	1 107	1 507	907	1 727	10 132	28 813	16 665	27 681
Corporate Services		427	2 427	927	1 427	827	1 427	1 427	1 427	1 427	1 427	1 427	935	15 529	21 712	20 806
<i>Community and Public Safety</i>		2 111	2 446	1 998	2 415	3 177	2 493	2 272	2 028	2 422	2 027	2 428	2 302	28 117	28 118	29 938
Community & Social Services		1 413	1 561	1 261	1 565	2 321	1 822	1 401	1 313	1 661	1 353	1 753	4 566	21 985	21 562	22 949
Sport And Recreation		319	389	324	489	457	313	382	305	402	399	389	(2 043)	2 124	2 277	2 434
Public Safety		267	389	264	263	297	265	313	318	264	187	200	(195)	2 834	3 021	3 210
Housing		112	107	150	98	102	92	177	92	95	88	87	(26)	1 174	1 259	1 345
Health																
<i>Economic and Environmental Services</i>		1 551	3 360	2 541	2 264	1 855	2 146	3 254	2 309	710	4 442	2 446	2 347	29 226	30 721	30 592
Planning and Development		221	200	211	402	201	189	225	199	181	112	117	655	2 915	2 486	2 631
Road Transport		1 330	3 160	2 330	1 862	1 654	1 956	3 029	2 110	529	4 330	2 330	1 692	26 311	28 235	27 961
Environmental Protection																
<i>Trading Services</i>		9 309	9 177	8 550	8 374	9 144	8 450	8 440	8 225	11 577	8 648	8 652	9 828	108 376	115 338	131 768
Electricity		3 758	3 143	3 154	3 153	3 755	3 221	2 954	3 152	3 756	3 626	2 945	14 336	50 955	54 176	66 819
Water		2 817	2 942	2 117	2 926	2 216	2 317	2 417	2 238	4 713	2 115	2 933	6 655	36 409	38 718	41 041
Waste Water Management		1 680	1 971	1 756	1 231	1 814	1 126	1 756	1 456	1 756	1 556	1 822	(3 407)	14 514	15 479	16 462
Waste Management		1 053	1 122	1 523	1 064	1 359	1 786	1 312	1 379	1 353	1 351	953	(7 757)	6 498	6 966	7 447
<i>Other</i>																
Total Expenditure - Standard		19 072	20 885	16 591	17 429	17 678	17 341	18 187	16 364	18 911	19 218	18 533	27 894	228 103	234 046	247 898
Surplus/(Deficit) for the year 1		7 095	(2 403)	(411)	(1 188)	4 701	912	(2 458)	(120)	2 634	(1 596)	(204)	15 538	22 500	24 700	25 923

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tokologo(FS182) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	1 726	34 595	35 169	37 244
Executive & Council		719	719	719	719	719	719	719	719	719	719	719	4 263	12 167	12 921	13 684
Budget & Treasury Office		1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	(4 592)	14 034	14 904	15 783
Corporate Services		576	576	576	576	576	576	576	576	576	576	576	2 054	8 393	7 344	7 777
<i>Community and Public Safety</i>		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 121	13 216	13 544	16 356
Community & Social Services		129	129	129	129	129	129	129	129	129	129	129	(350)	1 065	1 639	1 736
Sport And Recreation		939	939	939	939	939	939	939	939	939	939	939	782	11 110	11 497	14 189
Public Safety		32	32	32	32	32	32	32	32	32	32	32	690	1 042	407	431
Housing																
Health																
<i>Economic and Environmental Services</i>		624	624	624	624	624	624	624	624	624	624	624	4 206	11 065	8 504	6 891
Planning and Development																
Road Transport		597	597	597	597	597	597	597	597	597	597	597	3 839	10 403	8 162	6 529
Environmental Protection		27	27	27	27	27	27	27	27	27	27	27	368	663	342	362
<i>Trading Services</i>		8 594	8 594	8 594	8 594	8 594	8 594	8 594	8 594	8 594	8 594	8 594	5 310	99 849	73 466	82 968
Electricity		2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	1 780	26 753	27 168	27 669
Water		4 766	4 766	4 766	4 766	4 766	4 766	4 766	4 766	4 766	4 766	4 766	2 657	55 080	35 459	42 993
Waste Water Management		487	487	487	487	487	487	487	487	487	487	487	(65)	5 293	6 021	6 376
Waste Management		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	937	12 723	4 817	5 929
<i>Other</i>																
Total Revenue - Standard		13 306	13 306	13 306	13 306	13 306	13 306	13 306	13 306	13 306	13 306	13 306	12 363	158 725	130 682	143 459
Expenditure - Standard																
<i>Governance and Administration</i>		2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 300	34 011	37 100	39 675
Executive & Council		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	814	11 968	12 922	13 684
Budget & Treasury Office		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 288	17 570	19 224	20 745
Corporate Services		389	389	389	389	389	389	389	389	389	389	389	198	4 474	4 954	5 246
<i>Community and Public Safety</i>		228	228	228	228	228	228	228	228	228	228	228	228	2 738	2 908	3 080
Community & Social Services		65	65	65	65	65	65	65	65	65	65	65	65	782	831	881
Sport And Recreation		76	76	76	76	76	76	76	76	76	76	76	76	914	971	1 028
Public Safety		87	87	87	87	87	87	87	87	87	87	87	87	1 042	1 106	1 171
Housing																
Health																
<i>Economic and Environmental Services</i>		617	617	617	617	617	617	617	617	617	617	617	446	7 233	7 862	8 326
Planning and Development																
Road Transport		562	562	562	562	562	562	562	562	562	562	562	344	6 523	7 158	7 580
Environmental Protection		55	55	55	55	55	55	55	55	55	55	55	102	710	704	745
<i>Trading Services</i>		3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 077	39 119	40 736	42 947
Electricity		2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 009	25 757	26 493	27 863
Water		295	295	295	295	295	295	295	295	295	295	295	295	3 538	3 758	3 979
Waste Water Management		474	474	474	474	474	474	474	474	474	474	474	474	5 691	6 044	6 401
Waste Management		349	349	349	349	349	349	349	349	349	349	349	299	4 132	4 442	4 704
<i>Other</i>																
Total Expenditure - Standard		7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	6 051	83 102	88 606	94 028
Surplus/(Deficit) for the year 1		6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 312	75 623	42 076	49 431

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tswelopele(FS183) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		17 324	795	860	331	2 524	39	246	29	3 483	8	40	434	26 113	23 780	24 849
Executive & Council		3 568	345	500	327	860	24	216	15	216	7	25	27	6 128	3 196	3 354
Budget & Treasury Office		13 756	207	230		1 598	12	25	12	3 266	1	15	406	19 529	20 104	21 000
Corporate Services			243	130	4	66	3	5	2	1	1	1	1	457	480	495
<i>Community and Public Safety</i>		553	21	21	115	1 858	20	49	53	1 804	30	16	2 419	6 958	8 373	5 093
Community & Social Services		22	15	15	87	1 260	5	25	37	1 106	22	13	25	2 631	2 725	2 799
Sport And Recreation		6			2				2		1		2 393	2 403	3 683	319
Public Safety		526	6	6	26	599	15	24	14	699	8	3	1	1 925	1 965	1 975
Housing																
Health																
<i>Economic and Environmental Services</i>		-	216	216	15	15	259	25	33	15	2	6	6 869	7 670	13 319	8 785
Planning and Development																
Road Transport			216	216	15	15	259	25	33	15	2	6	6 869	7 670	13 319	8 785
Environmental Protection																
<i>Trading Services</i>		16 651	4 160	4 338	5 098	14 755	4 678	4 901	4 969	15 518	4 975	4 934	55 258	140 235	139 229	140 509
Electricity		10 687	2 801	2 978	3 473	6 656	3 446	3 301	3 301	5 271	3 743	3 702	7 385	56 744	55 238	58 884
Water		3 046	781	796	696	4 278	680	1 047	916	4 010	680	680	28 330	45 938	51 768	41 768
Waste Water Management		2 918	579	564	930	3 821	553	553	753	6 238	553	553	7 534	25 545	19 665	26 872
Waste Management													12 008	12 008	12 558	12 986
<i>Other</i>																
Total Revenue - Standard		34 528	5 191	5 435	5 559	19 152	4 996	5 220	5 084	20 821	5 015	4 996	64 979	180 976	184 701	179 237
Expenditure - Standard																
<i>Governance and Administration</i>		4 826	3 900	3 313	2 986	3 778	3 813	3 543	4 119	2 955	3 813	4 087	24 291	65 425	60 762	61 774
Executive & Council		1 251	1 230	1 230	1 230	1 230	1 230	1 230	1 335	1 172	1 230	1 240	20 819	34 424	34 705	34 865
Budget & Treasury Office		2 641	2 015	1 429	1 229	1 929	1 929	1 659	2 129	1 129	1 929	2 128	3 000	23 143	17 959	18 896
Corporate Services		934	655	655	528	620	655	655	655	655	655	720	472	7 858	8 099	8 014
<i>Community and Public Safety</i>		1 936	1 531	1 131	631	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 460	14 603	15 030	15 327
Community & Social Services		1 536	1 036	1 036	536	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	12 432	12 705	12 857
Sport And Recreation		11	11	11	11	11	11	11	11	11	11	11	10	127	150	175
Public Safety		390	484	84	84	84	84	84	84	84	84	84	414	2 045	2 175	2 295
Housing																
Health																
<i>Economic and Environmental Services</i>		1 777	993	993	493	993	993	993	993	993	682	1 579	432	11 910	12 500	13 598
Planning and Development																
Road Transport		1 777	993	993	493	993	993	993	993	993	682	1 579	432	11 910	12 500	13 598
Environmental Protection																
<i>Trading Services</i>		7 288	5 263	3 571	3 363	3 859	3 938	4 242	4 863	4 563	4 863	5 716	14 746	66 272	69 158	71 259
Electricity		4 602	3 246	2 346	1 846	2 346	2 321	2 255	2 846	2 546	2 846	3 200	3 753	34 156	35 600	36 500
Water		1 606	1 063	563	563	559	663	1 033	1 063	1 063	1 063	1 313	2 204	12 754	13 599	14 599
Waste Water Management		1 079	954	662	954	954	954	954	954	954	954	1 204	869	11 442	11 859	12 010
Waste Management													7 920	7 920	8 100	8 150
<i>Other</i>																
Total Expenditure - Standard		15 827	11 685	9 007	7 472	9 760	9 874	9 908	11 105	9 641	10 488	12 513	40 929	158 209	157 450	161 957
Surplus/(Deficit) for the year 1		18 701	(6 494)	(3 573)	(1 913)	9 391	(4 878)	(4 688)	(6 021)	11 179	(5 473)	(7 517)	24 051	22 767	27 251	17 279

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Matjhabeng(FS184) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue - Standard</u>																	
<i>Governance and Administration</i>			70 224	70 224	70 224	70 224	70 224	70 224	70 224	70 224	70 224	70 224	70 224	842 691	854 268	913 892	
Executive & Council			52 063	52 063	52 063	52 063	52 063	52 063	52 063	52 063	52 063	52 063	52 063	624 759	622 823	668 793	
Budget & Treasury Office			18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	217 932	231 444	245 099	
Corporate Services																	
<i>Community and Public Safety</i>			7 089	50 161	50 161	50 161	50 161	50 161	50 161	50 161	50 161	50 161	50 161	85 063	90 337	95 667	
Community & Social Services			2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	30 883	32 798	34 733	
Sport And Recreation																	
Public Safety			599	599	599	599	599	599	599	599	599	599	599	7 192	7 638	8 089	
Housing			3 916	46 988	46 988	46 988	46 988	46 988	46 988	46 988	46 988	46 988	46 988	46 988	49 901	52 846	
Health																	
<i>Economic and Environmental Services</i>			496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693	
Planning and Development			496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>			100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	1 209 900	1 284 914	1 361 134	
Electricity			65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	788 042	836 901	886 278	
Water			18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	220 480	234 150	247 965	
Waste Water Management			10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	128 861	136 850	145 335	
Waste Management			6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	72 517	77 013	81 557	
<i>Other</i>			936	936	936	936	936	936	936	936	936	936	936	11 230	11 927	12 630	
Total Revenue - Standard			179 570	222 642	222 642	222 642	222 642	222 642	222 642	222 642	222 642	222 642	222 642	2 154 836	2 247 765	2 390 016	
1																	
<u>Expenditure - Standard</u>																	
<i>Governance and Administration</i>			37 135	37 135	37 135	37 135	37 135	37 135	37 135	37 135	37 135	37 135	11 435	419 925	448 035	480 524	
Executive & Council			13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	158 151	167 756	177 355	
Budget & Treasury Office			19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	(6 421)	203 449	218 337	237 572	
Corporate Services			4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 677	58 326	61 942	65 597	
<i>Community and Public Safety</i>			26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	18 011	305 776	324 735	343 895	
Community & Social Services			3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 851	44 446	47 068	
Sport And Recreation			7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	4 785	83 270	88 434	93 651	
Public Safety			13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	7 924	158 887	168 738	178 695	
Housing			1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 767	23 117	24 481	
Health																	
<i>Economic and Environmental Services</i>			13 040	13 040	13 040	13 040	13 040	13 040	13 040	13 040	13 040	13 040	12 290	155 728	165 380	175 138	
Planning and Development			3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	46 219	49 083	51 979	
Road Transport			9 188	9 188	9 188	9 188	9 188	9 188	9 188	9 188	9 188	9 188	8 438	109 508	116 298	123 159	
Environmental Protection																	
<i>Trading Services</i>			97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	82 076	1 154 315	1 177 541	1 202 896	
Electricity			44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	43 944	538 331	514 037	512 305	
Water			35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	32 203	424 935	393 611	384 773	
Waste Water Management			8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	6 491	104 848	168 348	188 282	
Waste Management			7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	(562)	86 201	101 545	117 536	
<i>Other</i>			83	83	83	83	83	83	83	83	83	83	83	991	1 053	1 115	
Total Expenditure - Standard			173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	123 895	2 036 735	2 116 745	2 203 568	
Surplus/(Deficit) for the year 1			5 675	48 748	48 748	48 748	48 748	48 748	48 748	48 748	48 748	48 748	98 748	118 101	131 020	186 448	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nala(FS185) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	121 905	207 313	193 417	205 991
Executive & Council													6 270			
Budget & Treasury Office													113 833	207 313	193 417	205 991
Corporate Services													1 802			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	510	1 127	1 195	1 267
Community & Social Services													351	977	1 036	1 098
Sport And Recreation																
Public Safety													156	150	159	169
Housing													3			
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 726	-	-	-
Planning and Development													2			
Road Transport													4 725			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	228 798	213 545	226 218	238 592
Electricity													91 177	94 245	99 300	104 658
Water													60 098	55 787	58 835	62 065
Waste Water Management													36 487	32 477	35 185	36 997
Waste Management													41 036	31 036	32 898	34 872
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	355 939	421 985	420 830	445 850
1																
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	117 204	272 659	293 524	314 566
Executive & Council													32 053	7 844	8 315	8 814
Budget & Treasury Office													61 180	130 006	142 306	154 269
Corporate Services													23 972	134 809	142 903	151 483
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	35 168	-	-	-
Community & Social Services													4 025			
Sport And Recreation													4 828			
Public Safety													22 498			
Housing													3 783			
Health													34			
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	40 688	-	-	-
Planning and Development													4 332			
Road Transport													36 356			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	246 969	115 763	122 709	130 072
Electricity													114 257	77 520	82 171	87 101
Water													64 902	38 243	40 538	42 970
Waste Water Management													29 980			
Waste Management													37 830			
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	440 030	388 422	416 233	444 638
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	(84 091)	33 563	4 597	1 212

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Lejweleputswa(DC18) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		43 913	219	305	65	36 975	62	52	48	36 637	37	48	39	118 400	120 649	127 694
Executive & Council		42 663				36 900				36 599			(1 250)	114 912	117 083	124 318
Budget & Treasury Office		1 250	219	305	65	75	62	52	48	38	37	48	1 289	3 488	3 566	3 376
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		43 913	219	305	65	36 975	62	52	48	36 637	37	48	39	118 400	120 649	127 694
Expenditure - Standard																
<i>Governance and Administration</i>		4 710	4 976	5 326	6 039	6 730	7 473	8 482	9 317	9 892	9 290	8 573	8 292	89 100	89 431	95 680
Executive & Council		2 525	2 743	2 931	3 160	3 404	4 022	4 531	4 927	5 426	4 971	5 322	4 773	48 735	49 142	54 118
Budget & Treasury Office		915	936	1 016	1 290	1 570	1 680	1 800	2 010	1 700	1 806	1 604	1 444	17 771	17 639	17 894
Corporate Services		1 270	1 298	1 379	1 589	1 756	1 771	2 150	2 380	2 766	2 513	1 647	2 075	22 594	22 650	23 668
<i>Community and Public Safety</i>		732	871	882	873	842	830	962	981	833	796	789	793	10 184	10 301	10 768
Community & Social Services		732	871	882	873	842	830	962	981	833	796	789	793	10 184	10 301	10 768
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 255	1 286	1 463	1 392	1 425	1 551	1 548	1 638	1 562	1 466	1 451	1 379	17 416	17 526	18 373
Planning and Development		453	460	478	491	502	566	586	563	573	506	494	479	6 151	6 077	6 371
Road Transport																
Environmental Protection		802	826	985	901	923	985	962	1 075	989	960	957	900	11 265	11 449	12 002
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>							1 000							1 000	1 040	1 300
Total Expenditure - Standard		6 697	7 133	7 670	8 304	8 997	10 854	10 992	11 936	12 287	11 552	10 812	10 465	117 700	118 298	126 121
Surplus/(Deficit) for the year 1		37 216	(6 914)	(7 365)	(8 239)	27 978	(10 792)	(10 940)	(11 888)	24 350	(11 515)	(10 764)	(10 426)	700	2 351	1 573

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Setsoto(FS191) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	8 634	123 393	126 148	133 825
Executive & Council		3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 437	41 233	42 291	44 829
Budget & Treasury Office		6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	4 809	77 506	79 530	84 410
Corporate Services		388	388	388	388	388	388	388	388	388	388	388	388	4 654	4 327	4 587
<i>Community and Public Safety</i>		107	107	107	107	107	107	107	107	107	107	107	107	1 290	1 328	1 408
Community & Social Services		40	40	40	40	40	40	40	40	40	40	40	40	476	488	518
Sport And Recreation		5	5	5	5	5	5	5	5	5	5	5	5	65	61	65
Public Safety		17	17	17	17	17	17	17	17	17	17	17	17	199	215	227
Housing		46	46	46	46	46	46	46	46	46	46	46	46	550	564	598
Health																
<i>Economic and Environmental Services</i>		5 461	2 276	1 246	2 276	1 843	1 725	2 276	1 457	2 276	1 101	3 428	1 948	27 312	23 414	24 818
Planning and Development																
Road Transport		5 461	2 276	1 246	2 276	1 843	1 725	2 276	1 457	2 276	1 101	3 428	1 948	27 312	23 414	24 818
Environmental Protection																
<i>Trading Services</i>		48 824	23 157	23 395	34 299	41 644	32 411	32 509	22 240	40 913	25 083	29 083	24 647	378 206	392 406	419 815
Electricity		9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	3 700	108 708	96 383	105 211
Water		34 074	7 490	7 490	16 706	24 051	16 990	13 633	7 490	24 796	7 490	7 490	11 233	178 928	211 257	226 167
Waste Water Management		1 223	2 139	2 377	4 066	4 066	1 894	5 349	1 223	2 590	4 066	8 066	5 732	42 788	35 726	37 216
Waste Management		3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	47 782	49 040	51 221
<i>Other</i>																
Total Revenue - Standard		64 825	35 973	35 181	47 116	54 027	44 677	45 325	34 237	53 730	36 724	43 052	35 335	530 201	543 296	579 866
Expenditure - Standard																
<i>Governance and Administration</i>		10 892	12 872	7 560	12 872	12 872	8 929	12 872	12 872	9 652	12 872	9 302	8 277	131 845	147 994	156 873
Executive & Council		2 599	4 579	1 824	4 579	4 579	2 568	4 579	4 579	1 359	4 579	1 009	1 742	38 572	69 248	73 403
Budget & Treasury Office		3 758	3 758	1 201	3 758	3 758	1 826	3 758	3 758	3 758	3 758	3 758	1 999	38 847	38 121	40 408
Corporate Services		4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	54 426	40 625	43 062
<i>Community and Public Safety</i>		5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	4 875	63 013	47 082	49 907
Community & Social Services		1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	14 225	7 707	8 169
Sport And Recreation		868	868	868	868	868	868	868	868	868	868	868	868	11 080	11 396	12 080
Public Safety		1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	927	22 911	16 788	17 795
Housing		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 798	11 191	11 863
Health																
<i>Economic and Environmental Services</i>		2 143	2 572	1 543	2 030	1 929	2 411	1 837	9 644	2 572	2 030	5 511	4 354	38 576	35 788	37 935
Planning and Development																
Road Transport		2 143	2 572	1 543	2 030	1 929	2 411	1 837	9 644	2 572	2 030	5 511	4 354	38 576	35 788	37 935
Environmental Protection																
<i>Trading Services</i>		19 653	16 057	19 479	16 803	17 695	15 016	17 161	15 498	22 762	12 751	17 204	17 477	207 558	209 110	219 550
Electricity		9 875	8 612	9 473	8 052	7 033	7 894	7 788	6 876	7 116	6 116	7 116	8 780	94 731	96 333	100 006
Water		4 898	1 898	2 897	3 870	5 784	1 884	2 265	3 784	8 537	1 784	2 980	2 857	43 436	41 784	44 291
Waste Water Management		1 898	2 565	4 126	1 899	1 896	2 256	4 126	1 856	4 126	1 869	4 126	1 923	32 667	41 414	43 899
Waste Management		2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	3 918	36 724	29 580	31 355
<i>Other</i>																
Total Expenditure - Standard		37 974	36 787	33 867	36 991	37 781	31 642	37 156	43 299	40 271	32 939	37 302	34 983	440 992	439 975	464 266
Surplus/(Deficit) for the year 1		26 851	(813)	1 314	10 125	16 246	13 035	8 170	(9 062)	13 459	3 785	5 749	352	89 209	103 322	115 600

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Dihlabeng(FS192) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	296 798	310 059	332 101
Executive & Council		12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	145 726	149 112	160 995
Budget & Treasury Office		12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	151 066	160 942	171 100
Corporate Services		30	30	30	30	30	30	30	30	30	30	30	30	6	6	6
<i>Community and Public Safety</i>		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	11 064	11 794	12 525
Community & Social Services		634	634	634	634	634	634	634	634	634	634	634	634	10 600	11 300	12 001
Sport And Recreation		15	15	15	15	15	15	15	15	15	15	15	15	177	188	200
Public Safety		395	395	395	395	395	395	395	395	395	395	395	395	287	306	325
Housing																
Health																
<i>Economic and Environmental Services</i>		23	23	23	23	23	23	23	23	23	23	23	23	79 889	74 518	103 657
Planning and Development		23	23	23	23	23	23	23	23	23	23	23	23			
Road Transport														79 889	74 518	103 657
Environmental Protection																
<i>Trading Services</i>		33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	396 363	422 359	448 237
Electricity		18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	221 692	236 336	250 906
Water		6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	73 783	78 633	83 459
Waste Water Management		4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	51 854	55 211	58 561
Waste Management		4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	49 034	52 179	55 311
<i>Other</i>																
Total Revenue - Standard		58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	784 113	818 730	896 521
Expenditure - Standard																
<i>Governance and Administration</i>		6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	205 746	544 537	580 477	616 351
Executive & Council		987	987	987	987	987	987	987	987	987	987	987	127 164	46 005	49 011	51 966
Budget & Treasury Office		3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	75 970	291 725	311 009	330 260
Corporate Services		2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	206 807	220 456	234 124
<i>Community and Public Safety</i>		7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	1 746	1 842	2 071
Community & Social Services		5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	793	826	993
Sport And Recreation		553	553	553	553	553	553	553	553	553	553	553	553	454	484	514
Public Safety		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	499	532	565
Housing																
Health																
<i>Economic and Environmental Services</i>		3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 793	4 052	4 705
Planning and Development		987	987	987	987	987	987	987	987	987	987	987	987			
Road Transport		3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 793	4 052	4 705
Environmental Protection																
<i>Trading Services</i>		24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	147 669	157 425	166 684
Electricity		15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	142 046	151 421	160 809
Water		3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 117	3 323	3 529
Waste Water Management		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 506	2 681	2 346
Waste Management		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508			
<i>Other</i>														760	811	961
Total Expenditure - Standard		42 280	42 280	42 280	42 280	42 280	42 280	42 280	42 280	42 280	42 280	42 280	241 423	698 505	744 606	790 772
Surplus/(Deficit) for the year 1		16 595	16 595	16 595	16 595	16 595	16 595	16 595	16 595	16 595	16 595	16 595	(182 548)	85 608	74 124	105 749

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nketoana(FS193) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		3 102	4 811	4 922	7 612	5 466	5 191	5 992	5 342	7 292	8 275	9 615	26 256	93 876	97 631	101 536
Executive & Council		1 566	1 895	1 985	1 790	1 456	1 785	1 356	1 426	1 986	1 457	1 699	1 852	20 253	21 063	21 906
Budget & Treasury Office		1 525	2 895	2 895	5 799	3 985	3 389	4 589	3 900	5 259	6 789	7 895	24 390	73 310	76 242	79 292
Corporate Services		11	21	42	24	25	17	47	17	48	30	21	13	313	325	338
<i>Community and Public Safety</i>		1 599	1 557	1 451	1 729	1 886	1 657	1 422	1 503	1 973	5 430	6 268	8 970	35 445	36 862	38 337
Community & Social Services		1 256	1 156	1 053	1 356	1 480	1 256	1 024	1 145	1 645	4 024	4 895	6 498	26 788	27 859	28 974
Sport And Recreation		326	384	381	356	390	385	381	342	312	1 390	1 356	2 455	8 457	8 795	9 147
Public Safety		17	17	17	17	17	17	17	17	17	17	17	17	200	208	216
Housing																
Health																
<i>Economic and Environmental Services</i>		1 256	1 243	1 240	1 306	1 354	1 364	2 397	2 445	2 511	2 490	1 820	2 925	22 351	23 245	24 175
Planning and Development		553	501	485	540	564	559	584	556	599	590	554	547	6 631	6 896	7 172
Road Transport		703	742	755	767	789	805	1 812	1 890	1 912	1 900	1 265	2 378	15 720	16 349	17 003
Environmental Protection																
<i>Trading Services</i>		8 564	10 145	12 858	11 721	12 986	24 264	23 999	24 041	19 842	20 406	24 464	25 360	218 650	182 907	248 409
Electricity		3 257	3 256	3 563	3 790	3 652	9 323	9 415	9 005	3 599	3 986	5 894	6 759	65 499	68 119	70 843
Water		3 257	3 258	4 659	4 115	4 237	9 593	9 000	9 152	10 258	10 360	11 986	13 867	93 742	53 003	113 308
Waste Water Management		1 049	1 485	2 479	1 459	2 548	2 659	2 795	2 896	2 985	3 014	3 125	2 455	28 949	30 107	31 311
Waste Management		1 001	2 145	2 157	2 357	2 549	2 690	2 789	2 987	3 000	3 046	3 459	2 280	30 460	31 678	32 945
<i>Other</i>		124	146	165	126	131	135	178	113	110	189	148	138	1 702	1 770	1 841
Total Revenue - Standard		14 643	17 901	20 636	22 494	21 823	32 611	33 988	33 443	31 729	36 790	42 315	63 649	372 023	342 415	414 297
Expenditure - Standard																
<i>Governance and Administration</i>		3 651	3 887	3 901	4 386	4 814	5 107	6 237	5 844	5 311	5 350	8 047	14 374	70 908	73 744	76 694
Executive & Council		1 569	1 695	1 490	1 986	1 790	1 996	1 895	1 665	1 490	1 549	2 895	5 599	25 617	26 642	27 708
Budget & Treasury Office		987	956	1 055	1 255	1 659	1 459	2 688	2 690	2 300	2 345	2 695	5 133	25 222	26 231	27 280
Corporate Services		1 096	1 236	1 356	1 145	1 365	1 653	1 653	1 490	1 521	1 456	2 456	3 642	20 069	20 871	21 706
<i>Community and Public Safety</i>		1 446	1 540	1 566	1 571	1 575	1 591	1 524	1 554	1 705	1 730	2 376	2 427	20 604	21 429	22 286
Community & Social Services		924	925	990	979	979	990	999	999	1 025	1 025	1 357	1 461	12 650	13 156	13 682
Sport And Recreation		23	36	28	25	27	34	36	33	21	57	66	81	466	484	504
Public Safety		500	579	549	567	570	567	490	522	659	649	952	885	7 488	7 788	8 099
Housing																
Health																
<i>Economic and Environmental Services</i>		3 343	3 542	3 712	3 746	4 292	4 655	4 789	4 771	4 935	6 975	7 075	6 531	58 367	60 702	63 130
Planning and Development		86	186	256	290	278	290	323	315	346	286	386	211	3 250	3 380	3 515
Road Transport		3 256	3 356	3 456	3 457	4 015	4 365	4 467	4 457	4 590	6 690	6 690	6 320	55 117	57 322	59 615
Environmental Protection																
<i>Trading Services</i>		7 231	7 547	10 491	11 999	13 157	13 638	13 853	14 287	14 545	15 296	16 287	18 465	156 795	163 067	169 589
Electricity		2 896	2 958	4 790	4 985	5 659	5 898	5 986	6 000	6 001	6 013	6 485	7 354	65 024	67 625	70 330
Water		1 590	1 895	2 946	3 049	3 125	3 256	3 355	3 985	4 258	4 987	4 589	6 204	43 240	44 970	46 768
Waste Water Management		1 760	1 699	1 699	2 895	2 985	2 985	2 955	2 645	2 486	2 485	3 257	3 047	30 897	32 133	33 418
Waste Management		987	995	1 057	1 070	1 387	1 556	1 556	1 800	1 811	1 860	1 956	1 860	17 634	18 339	19 072
<i>Other</i>		35	36	38	41	45	46	46	46	50	95	126	148	751	781	812
Total Expenditure - Standard		15 706	16 552	19 708	21 743	23 883	25 037	26 449	26 502	26 546	29 446	33 910	41 945	307 425	319 722	332 511
Surplus/(Deficit) for the year 1		(1 063)	1 350	929	751	(2 060)	7 574	7 539	6 941	5 183	7 344	8 405	21 704	64 598	22 693	81 786

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Maluti-a-Phofung(FS194) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		171 928	19 353	13 026	20 867	181 473	11 360	30 526	13 178	171 877	31 889	12 420	223 997	901 895	973 027	1 050 127
Executive & Council																
Budget & Treasury Office		171 841	19 283	12 940	20 787	181 389	11 285	30 440	13 091	171 792	31 794	12 338	223 914	900 895	971 977	1 049 025
Corporate Services		87	70	86	80	84	75	86	87	85	95	82	83	1 000	1 050	1 103
<i>Community and Public Safety</i>		1 289	1 038	1 275	1 186	1 245	1 112	1 275	1 289	1 260	1 408	1 215	1 230	14 821	15 563	16 341
Community & Social Services		237	190	234	218	229	204	234	237	231	258	223	226	2 720	2 856	2 999
Sport And Recreation		88	71	87	81	85	76	87	88	86	96	83	84	1 010	1 060	1 113
Public Safety		619	498	612	569	597	533	612	619	604	676	583	590	7 112	7 467	7 840
Housing		346	279	342	318	334	299	342	346	338	378	326	330	3 980	4 179	4 388
Health																
<i>Economic and Environmental Services</i>		316	255	313	291	305	273	313	316	309	345	298	302	3 636	4 385	4 604
Planning and Development		315	254	312	290	305	272	312	315	308	344	297	301	3 626	4 374	4 593
Road Transport		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Environmental Protection																
<i>Trading Services</i>		77 259	62 162	76 371	71 043	74 595	66 602	76 371	77 259	75 483	84 363	72 819	73 707	888 032	934 105	975 907
Electricity		49 755	40 033	49 183	45 751	48 039	42 892	49 183	49 755	48 611	54 330	46 895	47 467	571 893	602 159	627 363
Water		19 289	15 520	19 067	17 737	18 623	16 628	19 067	19 289	18 845	21 062	18 180	18 402	221 708	232 793	244 433
Waste Water Management		5 357	4 310	5 295	4 926	5 172	4 618	5 295	5 357	5 234	5 849	5 049	5 110	61 571	64 650	67 882
Waste Management		2 859	2 300	2 826	2 629	2 760	2 465	2 826	2 859	2 793	3 122	2 695	2 727	32 860	34 503	36 228
<i>Other</i>		435	350	430	400	420	375	430	435	425	475	410	415	5 000	5 250	5 513
Total Revenue - Standard		251 227	83 157	91 414	93 787	258 038	79 722	108 914	92 477	249 353	118 481	87 163	299 650	1 813 385	1 932 330	2 052 491
Expenditure - Standard																
<i>Governance and Administration</i>		49 665	39 960	49 094	45 669	47 953	42 815	49 094	49 665	48 523	54 232	46 811	47 382	570 864	598 464	628 521
Executive & Council		13 918	11 198	13 758	12 798	13 438	11 998	13 758	13 918	13 598	15 198	13 118	13 278	159 978	167 035	175 387
Budget & Treasury Office		30 367	24 433	30 018	27 923	29 319	26 178	30 018	30 367	29 669	33 159	28 621	28 970	349 041	366 732	385 212
Corporate Services		5 381	4 329	5 319	4 948	5 195	4 638	5 319	5 381	5 257	5 875	5 071	5 133	61 845	64 696	67 922
<i>Community and Public Safety</i>		16 045	12 909	15 860	14 754	15 491	13 831	15 860	16 045	15 676	17 520	15 122	15 307	184 420	192 979	202 629
Community & Social Services		1 885	1 517	1 863	1 733	1 820	1 625	1 863	1 885	1 842	2 058	1 777	1 798	21 668	22 405	23 525
Sport And Recreation		4 469	3 596	4 418	4 110	4 315	3 853	4 418	4 469	4 367	4 880	4 213	4 264	51 373	53 941	56 638
Public Safety		9 069	7 297	8 965	8 339	8 756	7 818	8 965	9 069	8 860	9 903	8 548	8 652	104 239	109 241	114 703
Housing		621	500	614	571	600	536	614	621	607	678	586	593	7 140	7 393	7 762
Health																
<i>Economic and Environmental Services</i>		6 264	5 040	6 192	5 760	6 048	5 400	6 192	6 264	6 120	6 840	5 904	5 976	72 005	75 605	79 385
Planning and Development		2 600	2 092	2 570	2 390	2 510	2 241	2 570	2 600	2 540	2 839	2 450	2 480	29 880	31 374	32 943
Road Transport		3 665	2 949	3 623	3 370	3 538	3 159	3 623	3 665	3 581	4 002	3 454	3 496	42 125	44 231	46 443
Environmental Protection																
<i>Trading Services</i>		61 919	49 820	61 208	56 937	59 784	53 379	61 208	61 919	60 496	67 613	58 361	59 072	711 716	746 252	783 564
Electricity		43 226	34 779	42 729	39 748	41 735	37 263	42 729	43 226	42 232	47 200	40 741	41 238	496 845	521 687	547 772
Water		14 805	11 912	14 635	13 614	14 295	12 763	14 635	14 805	14 465	16 166	13 954	14 124	170 173	178 682	187 616
Waste Water Management																
Waste Management		3 889	3 129	3 844	3 576	3 755	3 352	3 844	3 889	3 799	4 246	3 665	3 710	44 698	45 883	48 177
<i>Other</i>		1 432	1 152	1 416	1 317	1 383	1 235	1 416	1 432	1 399	1 564	1 350	1 366	16 460	17 283	18 145
Total Expenditure - Standard		135 325	108 883	133 770	124 437	130 659	116 660	133 770	135 325	132 215	147 769	127 548	129 104	1 555 465	1 630 583	1 712 244
Surplus/(Deficit) for the year 1		115 902	(25 725)	(42 356)	(30 651)	127 379	(36 938)	(24 856)	(42 848)	117 139	(29 288)	(40 386)	170 547	257 920	301 747	340 247

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Phumelela(FS195) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	76 805	77 930	84 197
Executive & Council		294	294	294	294	294	294	294	294	294	294	294	294	3 522	3 699	3 886
Budget & Treasury Office		5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	66 488	67 042	72 704
Corporate Services		566	566	566	566	566	566	566	566	566	566	566	566	6 796	7 190	7 607
<i>Community and Public Safety</i>		24	24	24	24	24	24	24	24	24	24	24	24	287	304	321
Community & Social Services		18	18	18	18	18	18	18	18	18	18	18	18	212	224	237
Sport And Recreation																
Public Safety		6	6	6	6	6	6	6	6	6	6	6	6	75	79	84
Housing																
Health																
<i>Economic and Environmental Services</i>		3	3	3	3	3	3	3	3	3	3	3	3	38	40	42
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3	38	40	42
Road Transport																
Environmental Protection																
<i>Trading Services</i>		4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	48 556	51 728	54 974
Electricity		973	973	973	973	973	973	973	973	973	973	973	973	11 679	12 584	13 560
Water		1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	12 486	13 338	14 111
Waste Water Management		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 510	13 235	14 003
Waste Management		990	990	990	990	990	990	990	990	990	990	990	990	11 881	12 570	13 299
<i>Other</i>																
Total Revenue - Standard		10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	125 686	130 002	139 535
Expenditure - Standard																
<i>Governance and Administration</i>		4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	54 472	56 478	60 572
Executive & Council		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 728	19 758	20 980
Budget & Treasury Office		1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	22 390	22 489	24 466
Corporate Services		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 354	14 231	15 125
<i>Community and Public Safety</i>		351	351	351	351	351	351	351	351	351	351	351	351	4 211	4 761	5 330
Community & Social Services		137	137	137	137	137	137	137	137	137	137	137	137	1 642	2 007	2 384
Sport And Recreation		137	137	137	137	137	137	137	137	137	137	137	137	1 642	1 757	1 880
Public Safety		77	77	77	77	77	77	77	77	77	77	77	77	927	997	1 066
Housing																
Health																
<i>Economic and Environmental Services</i>		1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	14 484	14 797	15 666
Planning and Development		999	999	999	999	999	999	999	999	999	999	999	999	11 984	12 797	13 666
Road Transport		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 000	2 000
Environmental Protection																
<i>Trading Services</i>		4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	52 468	53 913	57 869
Electricity		1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	16 294	18 245	19 708
Water		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 544	15 877	16 975
Waste Water Management		865	865	865	865	865	865	865	865	865	865	865	865	10 386	10 992	11 792
Waste Management		687	687	687	687	687	687	687	687	687	687	687	687	8 244	8 800	9 393
<i>Other</i>																
Total Expenditure - Standard		10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	125 635	129 948	139 436
Surplus/(Deficit) for the year 1		4	4	4	4	4	4	4	4	4	4	4	4	51	53	98

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mantsopa(FS196) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 853	64 130	67 978	72 057
Executive & Council		1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 174	14 643	15 521	16 453
Budget & Treasury Office		4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 679	49 486	52 455	55 603
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
<i>Community and Public Safety</i>		1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	6 257	17 852	18 923	20 058
Community & Social Services		550	550	550	550	550	550	550	550	550	550	550	5 346	11 400	12 084	12 809
Sport And Recreation																
Public Safety		369	369	369	369	369	369	369	369	369	369	369	775	4 832	5 121	5 429
Housing		135	135	135	135	135	135	135	135	135	135	135	135	1 620	1 717	1 820
Health																
<i>Economic and Environmental Services</i>		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	(3 654)	16 067	17 031	18 053
Planning and Development		201	201	201	201	201	201	201	201	201	201	201	201	2 407	2 551	2 704
Road Transport		1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	(3 855)	13 661	14 481	15 349
Environmental Protection																
<i>Trading Services</i>		14 399	14 399	14 399	14 399	14 399	14 399	14 399	14 399	14 399	14 399	14 399	8 224	166 618	176 615	187 212
Electricity		4 655	4 655	4 655	4 655	4 655	4 655	4 655	4 655	4 655	4 655	4 655	(2 070)	49 134	52 082	55 207
Water		6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	74 513	78 984	83 723
Waste Water Management		1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	5 540	27 430	29 076	30 820
Waste Management		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	15 541	16 473	17 462
<i>Other</i>																
Total Revenue - Standard		22 544	22 544	22 544	22 544	22 544	22 544	22 544	22 544	22 544	22 544	22 544	16 680	264 667	280 547	297 380
Expenditure - Standard																
<i>Governance and Administration</i>		6 271	6 271	6 271	6 271	6 271	6 271	6 271	6 271	6 271	6 271	6 271	4 654	73 638	78 056	82 740
Executive & Council		2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	1 460	23 817	25 246	26 761
Budget & Treasury Office		3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	2 725	42 474	45 023	47 724
Corporate Services		625	625	625	625	625	625	625	625	625	625	625	469	7 347	7 788	8 255
<i>Community and Public Safety</i>		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	(186)	17 342	18 382	19 485
Community & Social Services		757	757	757	757	757	757	757	757	757	757	757	(1 379)	6 948	7 365	7 806
Sport And Recreation		333	333	333	333	333	333	333	333	333	333	333	283	3 943	4 179	4 430
Public Safety		369	369	369	369	369	369	369	369	369	369	369	775	4 832	5 121	5 429
Housing		135	135	135	135	135	135	135	135	135	135	135	135	1 620	1 717	1 820
Health																
<i>Economic and Environmental Services</i>		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	812	11 964	12 682	13 443
Planning and Development		253	253	253	253	253	253	253	253	253	253	253	253	3 032	3 214	3 407
Road Transport		761	761	761	761	761	761	761	761	761	761	761	559	8 931	9 467	10 035
Environmental Protection																
<i>Trading Services</i>		8 793	8 793	8 793	8 793	8 793	8 793	8 793	8 793	8 793	8 793	8 793	6 576	103 296	109 494	116 063
Electricity		3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	6 618	47 239	50 073	53 078
Water		2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	(163)	27 406	29 051	30 794
Waste Water Management		1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	(72)	14 533	15 405	16 330
Waste Management		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	192	14 117	14 964	15 862
<i>Other</i>																
Total Expenditure - Standard		17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	11 855	206 240	218 614	231 731
Surplus/(Deficit) for the year 1		4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 825	58 427	61 933	65 649

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Thabo Mofutsanyana(DC19) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		54 069	4 918	105	106	32 811	270	105	790	10 276	45	105	88	103 689	108 132	115 646
Executive & Council																3 123
Budget & Treasury Office		54 069	4 918	105	106	32 811	270	105	790	10 276	45	105	88	103 689	108 132	112 523
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 307	483	-	-	300	-	-	337	-	-	-	-	3 427	2 422	2 563
Planning and Development																
Road Transport		2 307	483			300			337					3 427	2 422	2 563
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		56 376	5 401	105	106	33 111	270	105	1 127	10 276	45	105	88	107 116	110 554	118 209
Expenditure - Standard																
<i>Governance and Administration</i>		5 057	4 698	5 277	6 055	5 076	7 034	3 944	6 138	7 034	4 478	4 456	9 644	68 589	73 493	78 924
Executive & Council		3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 180	36 958	40 051	42 860
Budget & Treasury Office		1 318	300	879	1 657	678	2 636	800	1 741	2 636	80	58	114	12 796	13 468	14 415
Corporate Services		659	1 318	1 318	1 318	1 318	1 318	65	1 318	1 318	1 318	1 318	6 350	18 836	19 974	21 649
<i>Community and Public Safety</i>		1 547	150	3 501	2 157	800	1 547	1 547	800	1 547	3 501	1 547	3 181	20 116	20 803	22 198
Community & Social Services		1 547	150	3 501	2 157	800	1 547	1 547	800	1 547	3 501	1 547	3 181	20 116	20 803	22 198
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 733	15 999	16 258	17 010
Planning and Development		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	(4 558)	9 808	10 895	11 553
Road Transport													6 291	6 191	5 362	5 456
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		7 937	6 181	10 112	9 545	7 209	9 914	6 825	8 272	9 914	9 312	7 336	14 558	104 704	110 554	118 131
Surplus/(Deficit) for the year 1		48 439	(780)	(10 006)	(9 439)	25 902	(9 644)	(6 720)	(7 145)	362	(9 267)	(7 231)	(14 470)	2 412	(0)	78

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Moqhaka(FS201) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		60 848	6 818	6 818	6 818	60 848	6 818	6 818	6 818	60 848	6 818	6 818	8 142	217 457	231 891	245 340
Executive & Council		54 030				54 030				54 030			0	131 306	140 743	148 906
Budget & Treasury Office		6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 823	85 232	90 176	95 406
Corporate Services													1 319	919	972	1 028
<i>Community and Public Safety</i>		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 701	39 676	40 157	42 485
Community & Social Services		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 701	39 676	40 157	42 485
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	11 963	12 657	13 391
Planning and Development																
Road Transport														11 963	12 657	13 391
Environmental Protection																
<i>Trading Services</i>		38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 653	467 476	494 589	523 276
Electricity		25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 833	310 081	328 066	347 094
Water		7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 994	95 884	101 445	107 329
Waste Water Management		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 512	33 710	35 665	37 733
Waste Management		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 314	27 801	29 413	31 119
<i>Other</i>																
Total Revenue - Standard		101 198	47 168	47 168	47 168	101 198	47 168	47 168	47 168	101 198	47 168	47 168	48 496	736 572	779 294	824 492
Expenditure - Standard																
<i>Governance and Administration</i>		28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 679	134 718	142 637	151 021
Executive & Council		27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 958	71 337	75 546	80 003
Budget & Treasury Office		716	716	716	716	716	716	716	716	716	716	716	721	33 889	35 888	38 006
Corporate Services														29 492	31 203	33 012
<i>Community and Public Safety</i>		11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 051	57 362	60 584	63 987
Community & Social Services		11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 051	57 362	60 584	63 987
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	38 997	41 258	43 650
Planning and Development														10 305	10 901	11 533
Road Transport														28 692	30 357	32 117
Environmental Protection																
<i>Trading Services</i>		20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	11 297	489 031	517 395	547 405
Electricity		20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	11 297	319 455	337 983	357 587
Water														101 218	107 089	113 300
Waste Water Management														40 557	42 909	45 398
Waste Management														27 801	29 413	31 119
<i>Other</i>																
Total Expenditure - Standard		60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	51 027	720 108	761 874	806 063
Surplus/(Deficit) for the year 1		41 185	(12 845)	(12 845)	(12 845)	41 185	(12 845)	(12 845)	(12 845)	41 185	(12 845)	(12 845)	(2 531)	16 464	17 420	18 429

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Ngwathe(FS203) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	157 189	391 378	378 595	439 745
Executive & Council																
Budget & Treasury Office		21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	157 184	391 373	378 590	439 739
Corporate Services													5	5	5	6
<i>Community and Public Safety</i>		261	261	261	261	261	261	261	261	261	261	261	3 065	5 933	4 527	4 648
Community & Social Services		98	98	98	98	98	98	98	98	98	98	98	364	1 439	1 245	1 320
Sport And Recreation		133	133	133	133	133	133	133	133	133	133	133	1 662	3 129	3 106	3 142
Public Safety		30	30	30	30	30	30	30	30	30	30	30	1 040	1 365	175	186
Housing																
Health																
<i>Economic and Environmental Services</i>		38	38	38	38	38	38	38	38	38	38	38	1 159	1 577	487	515
Planning and Development		38	38	38	38	38	38	38	38	38	38	38	1 158	1 573	483	511
Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	4	4	5
Environmental Protection																
<i>Trading Services</i>		23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 658	278 970	302 059	354 258
Electricity		15 216	15 216	15 216	15 216	15 216	15 216	15 216	15 216	15 216	15 216	15 216	14 468	181 839	189 690	208 697
Water		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	3 916	34 835	38 389	54 697
Waste Water Management		2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 817	32 817	32 712	47 162
Waste Management		2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	29 479	41 267	43 702
<i>Other</i>		2	2	2	2	2	2	2	2	2	2	2	2	21	22	24
Total Revenue - Standard		44 801	44 801	44 801	44 801	44 801	44 801	44 801	44 801	44 801	44 801	44 801	185 073	677 879	685 690	799 189
Expenditure - Standard																
<i>Governance and Administration</i>		18 288	18 288	18 288	18 288	18 288	18 288	18 288	18 288	18 288	18 288	18 288	79 391	280 556	240 123	248 053
Executive & Council		4 289	4 289	4 289	4 289	4 289	4 289	4 289	4 289	4 289	4 289	4 289	5 087	52 262	54 654	57 879
Budget & Treasury Office		12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	71 816	204 915	163 812	167 040
Corporate Services		1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	2 487	23 380	21 657	23 135
<i>Community and Public Safety</i>		4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 554	52 514	56 098	59 408
Community & Social Services		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	5 042	24 595	23 187	24 555
Sport And Recreation		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	5 534	18 767	15 331	16 236
Public Safety		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	(6 160)	7 618	15 962	16 904
Housing		127	127	127	127	127	127	127	127	127	127	127	138	1 534	1 618	1 713
Health																
<i>Economic and Environmental Services</i>		12 862	12 862	12 862	12 862	12 862	12 862	12 862	12 862	12 862	12 862	12 862	(20 406)	121 075	130 941	48 562
Planning and Development		153	153	153	153	153	153	153	153	153	153	153	117	1 798	1 947	2 062
Road Transport		12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	(20 523)	119 277	128 994	46 499
Environmental Protection																
<i>Trading Services</i>		33 110	33 110	33 110	33 110	33 110	33 110	33 110	33 110	33 110	33 110	33 110	(79 942)	284 265	371 652	407 649
Electricity		26 502	26 502	26 502	26 502	26 502	26 502	26 502	26 502	26 502	26 502	26 502	(91 832)	199 687	287 439	318 468
Water		3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	9 947	45 458	41 141	43 568
Waste Water Management		2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	569	22 812	25 769	27 289
Waste Management		1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 373	16 309	17 303	18 324
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	(3)			
Total Expenditure - Standard		68 620	68 620	68 620	68 620	68 620	68 620	68 620	68 620	68 620	68 620	68 620	(16 406)	738 411	798 814	763 672
Surplus/(Deficit) for the year 1		(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	201 479	(60 531)	(113 124)	35 518

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Metsimaholo(FS204) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 859	201 203	219 387	241 231
Executive & Council		240	240	240	240	240	240	240	240	240	240	240	340	2 981	3 143	3 278
Budget & Treasury Office		16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	194 788	212 634	233 760
Corporate Services		286	286	286	286	286	286	286	286	286	286	286	286	3 433	3 611	4 192
<i>Community and Public Safety</i>		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 196	19 732	31 470
Community & Social Services		259	259	259	259	259	259	259	259	259	259	259	259	3 106	8 493	3 445
Sport And Recreation		874	874	874	874	874	874	874	874	874	874	874	874	10 487	3 242	19 622
Public Safety		300	300	300	300	300	300	300	300	300	300	300	300	3 602	3 796	4 001
Housing		333	333	333	333	333	333	333	333	333	333	333	333	4 001	4 201	4 401
Health																
<i>Economic and Environmental Services</i>		3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	42 263	19 120	5 489
Planning and Development		162	162	162	162	162	162	162	162	162	162	162	162	1 945	2 050	2 158
Road Transport		3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	40 318	17 070	3 331
Environmental Protection																
<i>Trading Services</i>		65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 229	782 737	863 454	921 266
Electricity		26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 440	317 288	354 432	374 805
Water		31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	380 813	404 344	427 597
Waste Water Management		2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	34 776	48 201	63 936
Waste Management		4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	49 860	56 477	54 928
<i>Other</i>																
Total Revenue - Standard		87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 375	1 047 398	1 121 694	1 199 455
Expenditure - Standard																
<i>Governance and Administration</i>		15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 157	181 880	193 100	206 127
Executive & Council		5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 866	70 383	77 785	85 213
Budget & Treasury Office		4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	50 749	50 226	51 930
Corporate Services		5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	60 748	65 088	68 985
<i>Community and Public Safety</i>		8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 970	106 530	113 705	124 617
Community & Social Services		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 073	12 869	13 471	14 281
Sport And Recreation		3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 543	41 430	44 256	47 753
Public Safety		3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	47 760	51 197	57 507
Housing		373	373	373	373	373	373	373	373	373	373	373	373	4 471	4 781	5 075
Health																
<i>Economic and Environmental Services</i>		5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 749	68 754	72 806	75 635
Planning and Development		766	766	766	766	766	766	766	766	766	766	766	787	9 215	9 900	9 812
Road Transport		4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 961	59 539	62 906	65 823
Environmental Protection																
<i>Trading Services</i>		53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	641 673	705 077	740 822
Electricity		22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	274 969	313 081	327 386
Water		21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	258 442	276 821	291 765
Waste Water Management		4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 244	50 917	54 439	58 225
Waste Management		4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	57 345	60 736	63 446
<i>Other</i>																
Total Expenditure - Standard		83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 348	998 836	1 084 688	1 147 202
Surplus/(Deficit) for the year 1		4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 027	48 562	37 006	52 254

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mafube(FS205) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		37 659	16 662	6 266	4 505	35 556	5 027	4 091	3 727	31 430	4 095	3 291	(10 297)	142 011	146 331	156 733
Executive & Council																
Budget & Treasury Office		37 659	16 662	6 266	4 505	35 556	5 027	4 091	3 727	31 430	4 095	3 291	(10 297)	142 011	146 331	156 733
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		4 557	3 767	5 139	5 271	4 351	3 930	4 434	4 982	5 085	3 976	4 265	15 025	64 782	64 546	73 575
Electricity		333	333	333	333	333	333	333	333	333	333	333	7 333	11 000	7 000	12 000
Water		1 880	1 645	1 846	1 959	2 050	1 070	2 060	2 676	1 981	1 565	1 287	3 081	23 099	24 716	26 446
Waste Water Management		1 376	1 080	1 979	1 979	1 070	1 546	1 080	1 032	1 961	1 029	1 595	2 051	17 776	19 020	20 352
Waste Management		969	709	981	1 000	898	981	961	940	810	1 049	1 050	2 560	12 907	13 810	14 777
<i>Other</i>													21 422	21 422	22 895	24 004
Total Revenue - Standard		42 216	20 429	11 405	9 776	39 907	8 957	8 525	8 709	36 515	8 071	7 555	26 150	228 215	233 773	254 312
Expenditure - Standard																
<i>Governance and Administration</i>		15 310	5 101	4 860	5 280	8 954	5 858	6 258	4 631	24 890	9 376	5 398	38 863	134 780	144 038	153 787
Executive & Council		5 804	2 322	2 344	2 361	3 913	2 440	2 448	2 452	2 554	2 251	1 959	41 266	72 116	75 925	81 118
Budget & Treasury Office		7 368	641	378	781	2 903	1 280	1 672	40	20 198	4 987	1 301	(12 352)	29 196	32 229	34 345
Corporate Services		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	9 950	33 469	35 885	38 323
<i>Community and Public Safety</i>		815	815	1 615	1 215	815	1 215	1 815	815	1 815	815	815	1 287	13 853	14 288	15 288
Community & Social Services		815	815	1 615	1 215	815	1 215	1 815	815	1 815	815	815	1 287	13 853	14 288	15 288
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		401	401	301	101	401	401	401	401	401	401	401	629	4 636	4 960	5 307
Planning and Development																
Road Transport		401	401	301	101	401	401	401	401	401	401	401	629	4 636	4 960	5 307
Environmental Protection																
<i>Trading Services</i>		2 585	2 599	2 685	1 885	2 585	3 585	2 585	2 585	2 585	2 585	2 585	3 164	32 010	34 251	36 452
Electricity		640	640	640	340	640	640	640	640	640	640	640	759	7 495	8 020	8 540
Water		1 945	1 960	2 045	1 545	1 945	2 945	1 945	1 945	1 945	1 945	1 945	2 405	24 515	26 231	27 912
Waste Water Management																
Waste Management																
<i>Other</i>		82	82	82	82	82	82	82	82	82	82	82	82	980	1 049	1 108
Total Expenditure - Standard		19 192	8 998	9 542	8 562	12 836	11 140	11 140	8 513	29 772	13 258	9 280	44 026	186 259	198 586	211 942
Surplus/(Deficit) for the year 1		23 024	11 432	1 863	1 214	27 071	(2 183)	(2 615)	196	6 743	(5 187)	(1 725)	(17 876)	41 956	35 187	42 370

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Fezile Dabi(DC20) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	170 968	148 661	151 084
Executive & Council																
Budget & Treasury Office		14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	170 968	148 661	151 084
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	170 968	148 661	151 084
Expenditure - Standard																
<i>Governance and Administration</i>		7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 700	92 392	98 120	103 910
Executive & Council		4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	52 290	55 532	58 809
Budget & Treasury Office		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	17 844	18 950	20 068
Corporate Services		1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	22 258	23 638	25 033
<i>Community and Public Safety</i>		15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	(153 153)	17 864	18 972	20 091
Community & Social Services																
Sport And Recreation																
Public Safety		15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	(153 153)	17 864	18 972	20 091
Housing																
Health																
<i>Economic and Environmental Services</i>		2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	33 632	35 717	37 824
Planning and Development		987	987	987	987	987	987	987	987	987	987	987	987	11 843	12 577	13 319
Road Transport																
Environmental Protection		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 789	23 140	24 505
<i>Trading Services</i>		644	644	644	644	644	644	644	644	644	644	644	22 065	7 728	9 535	7 256
Electricity																
Water																
Waste Water Management		644	644	644	644	644	644	644	644	644	644	644	22 065	7 728	9 535	7 256
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	(120 586)	151 616	162 344	169 081
Surplus/(Deficit) for the year 1		(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	134 833	19 352	(13 683)	(17 997)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance